

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WISCONSIN**

In re:	§	Case No. 20-21076-BEH
	§	
PHILLIP JAMES STROSAHL	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/12/2020. The undersigned trustee was appointed on 02/12/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$26,865.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$0.00</u>
Bank service fees	<u>\$28.28</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>

Leaving a balance on hand of ¹	<u>\$26,836.72</u>
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The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/17/2020 and the deadline for filing government claims was 08/10/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$3,436.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$3,436.50, for a total compensation of \$3,436.50². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/22/2021

By: /s/ Steven R. McDonald
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit A

Case No.: 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
For the Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald
Date Filed (f) or Converted (c): 02/12/2020 (f)
§341(a) Meeting Date: 04/16/2020
Claims Bar Date: 12/17/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #						
1	REAL PROPERTY: N94 W21891 Schlei Road Menomonee Falls WI 53051-0000	\$270,000.00	\$0.00	OA	\$0.00	FA
2	REAL PROPERTY: N52 W14413 Aryshire Court Menomonee Falls WI 53051-0000	\$300,000.00	\$0.00	OA	\$0.00	FA
3	VEHICLE: 2002 Ford E150 Mileage: 145,000 Other Information: Fair condition	\$686.00	\$686.00	OA	\$0.00	FA
4	VEHICLE: 2006 Chevrolet Trailblazer Mileage: 175,000 Other Information: Fair condition	\$1,024.00	\$1,024.00	OA	\$0.00	FA
5	VEHICLE: 2007 Ford Model: Escape Mileage: 245,000 Other Information: Poor condition	\$517.00	\$517.00	OA	\$0.00	FA
6	VEHICLE: 2019 Honda Model: Ridgeline Mileage: 7,000	\$31,394.00	\$224.00	OA	\$0.00	FA
7	VEHICLE: 2000 Trailer Utility 5 x 10	\$500.00	\$500.00	OA	\$0.00	FA
8	HOUSEHOLD GOODS AND FURNISHINGS: Kitchen \$2,410.00 Dining Room \$560.00 Living Room \$705.00 Front Hall \$15.00 Master Bedroom \$330.00 Bedroom/Daughter \$165.00 Third Bedroom \$140.00 TV Room \$78.00 Porch \$138.00 Basement \$2,035.00 Garage \$2,715.00 Yard (hot tub) \$3,000.00	\$12,291.00	\$291.00	OA	\$0.00	FA
9	ELECTRONICS	\$1,300.00	\$1,300.00	OA	\$0.00	FA
10	EQUIPMENT FOR SPORTS AND HOBBIES	\$850.00	\$850.00	OA	\$0.00	FA
11	CLOTHES	\$1,000.00	\$1,000.00	OA	\$0.00	FA
12	JEWELRY: Wedding ring, Seiko and Timex watches	\$300.00	\$300.00	OA	\$0.00	FA
13	PET: Rescue mutt	\$0.00	\$0.00	OA	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No.: 20-21076-BEH
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For the Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald
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1	2	3	4	5	6
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14 PERSONAL HOUSEHOLD ITEM: Hearing aids	Unknown	\$0.00	OA	\$0.00	FA
15 CASH	\$200.00	\$200.00		\$200.00	FA
16 DEPOSITS OF MONEY: Checking ending in 7083 First Bank Financial Centre	\$2,227.99	\$0.00	OA	\$0.00	FA
17 DEPOSITS OF MOENY: Checking/UTMA ending in 7219 First Bank Financial Centre (minor daughter)	\$38.61	\$0.00	OA	\$0.00	FA
Asset Notes: This asset is not property of the bankruptcy estate.					
18 DEPOSITS OF MONEY: Savings ending in 7287 First Bank Financial Centre	\$21.79	\$0.00	OA	\$0.00	FA
19 DEPOSITS OF MONEY: Savings ending in 8258 First Bank Financial Centre	\$506.37	\$0.00	OA	\$0.00	FA
20 DEPOSITS OF MONEY: Savings/UTMA ending in 8241 First Bank Financial Centre (minor daughter)	\$812.66	\$0.00	OA	\$0.00	FA
Asset Notes: This asset is not property of the bankruptcy estate.					
21 DEPOSITS OF MONEY: Checking/Savings Wells Fargo	\$10.74	\$0.00	OA	\$0.00	FA
22 BUSINESS INTEREST: Strosahl Family, LLC 25 %	\$22,000.00	\$20,000.00		\$20,000.00	FA
Asset Notes: This LLC represents the Debtor's interest in his family's vacation property. After cost of sales, the Debtor's interest is likely just under \$20,000.00. This asset is part of a compromise.					
23 BUSINESS INTEREST: Strosahl & Co. CPA's S.C. 100 %	\$0.00	\$0.00	OA	\$0.00	FA
24 BUSINESS INTEREST: Strosahl Wealth Management LLC 100 %	\$0.00	\$0.00	OA	\$0.00	FA
25 BUSINESS INTEREST: Strosahl Properties LLC 100 %	\$0.00	\$0.00	OA	\$0.00	FA
26 BUSINESS INTEREST: Trusted CPA's & Advisors LLC 100 %	Unknown	\$0.00	OA	\$0.00	FA
27 RETIREMENT ACCOUNT: 401(k) Strosahl & Co. (RMS Retirement Solutions)	\$181,744.30	\$0.00	OA	\$0.00	FA
28 RETIREMENT ACCOUNT: IRA Avantax	\$7,240.00	\$0.00	OA	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No.: 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
For the Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald
Date Filed (f) or Converted (c): 02/12/2020 (f)
\$341(a) Meeting Date: 04/16/2020
Claims Bar Date: 12/17/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
29 INTEREST IN EDUCATION IRA: Tomorrow's Scholar 529 ending in 1638	\$3,210.29	\$0.00	OA	\$0.00	FA
30 INTEREST IN EDUCATION IRA: Tomorrow's Scholar 529 ending in 1646	\$4,337.55	\$0.00	OA	\$0.00	FA
31 INTEREST IN EDUCATION IRA: Tomorrow's Scholar 529 ending in 7664	\$6,228.10	\$0.00	OA	\$0.00	FA
32 INTEREST IN EDUCATION IRA: Tomorrow's Scholar 529 ending in 8683	\$6,228.10	\$0.00	OA	\$0.00	FA
33 INTEREST IN EDUCATION IRA: Tomorrow's Scholar 529 ending in 8701	\$18,495.12	\$0.00	OA	\$0.00	FA
34 LICENSES: CPA license; securities license 6 & 7; life insurance sales license	Unknown	\$0.00	OA	\$0.00	FA
35 TAX REFUNDS: 2019 return not yet filed	Unknown	\$6,665.00		\$6,665.00	FA

Asset Notes: The Debtor filed his 2019 tax returns on September 2, 2020, which was approximately 7 months after filing his Chapter 7. The Debtor's gross combined 2019 state and federal refunds were \$10,003.00. The Debtor also filed 2020 short year tax returns for the period of January 1, 2020, through February 12, 2020. The Debtor owed \$2,823.00 in federal taxes and \$515.00 in state taxes. The Debtor paid the 2020 short year taxes after receiving his 2019 tax refunds. This asset is part of a compromise.

36 INTEREST IN INSURANCE POLICY: American Family ; Beneficiary: Jennifer Wesela	\$6,576.00	\$0.00	OA	\$0.00	FA
37 INTEREST IN INSURANCE POLICY: CCHP (health insurance) Phillip Strosahl and ; Beneficiary: minor daughter	\$0.00	\$0.00	OA	\$0.00	FA
38 INTEREST IN INSURANCE POLICY: AICPA/(AON) (disability) ; Beneficiary: Phillip Strosahl	\$0.00	\$0.00	OA	\$0.00	FA
39 INTEREST IN INSURANCE POLICY: American Family (homeowners) ; Beneficiary: Phillip Strosahl	\$0.00	\$0.00	OA	\$0.00	FA
40 INTEREST IN INSURANCE POLICY: AICPA/(AON) (term life) ; Beneficiary: Jennifer Wesela	\$0.00	\$0.00	OA	\$0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No.: 20-21076-BEH

Case Name: STROSAHL, PHILLIP JAMES

For the Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald

Date Filed (f) or Converted (c): 02/12/2020 (f)

§341(a) Meeting Date: 04/16/2020

Claims Bar Date: 12/17/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

TOTALS (Excluding unknown value)

\$879,739.62

\$33,557.00

Gross Value of Remaining Assets

\$26,865.00

\$0.00

Major Activities affecting case closing:

01/28/2021 There are three assets that have value to the bankruptcy estate. The first is the Debtor's interest in an LLC that constitutes his family's vacation property. This interest has a scheduled value of \$22,000.00. The second asset is the Debtor's non-exempt 2019 tax refunds. The Debtor filed his 2019 state and federal tax returns and 2020 short year tax returns approximately 7 months after filing his Chapter 7. The Debtor's net tax refund was \$6,665.00. The Debtor and the Trustee entered into a compromise totaling \$26,665.00 to compensate the estate for these two assets. The Court approved the compromise. The third asset is the non-exempt cash in the amount of \$200.00.

All non-essential assets have been abandoned. All assets with value to the bankruptcy estate have been collected. The claims bar date has passed. Claims have been reviewed. A TFR has been filed.

Initial Projected Date Of Final Report (TFR): 02/12/2022

Current Projected Date Of Final Report (TFR):

/s/ STEVEN R. MCDONALD

STEVEN R. MCDONALD

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
Primary Taxpayer ID #: **_***5195
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/12/2020
For Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald
Bank Name: Independent Bank
Checking Acct #: *****1076
Account Title:
Blanket bond (per case limit): \$1,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2021		Five nine Bank	Remitted by Debtor, Phillip Strosahl as payment in full pursuant to a Court Order. (Doc. #58.)	*	\$26,665.00		\$26,665.00
	{22}		Payment for Debtor's interest in Strosahl Family, LLC (See Doc. #58) \$20,000.00	1129-000			\$26,665.00
	{35}		Payment for Debtor's interest in 2019 tax refunds (See Doc. #58) \$6,665.00	1129-000			\$26,665.00
08/18/2021	(15)	Phillip Strosahl	Payment in full of the debtors non-exempt interest in cash. (Asset #15)	1129-000	\$200.00		\$26,865.00
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$28.28	\$26,836.72

TOTALS:	\$26,865.00	\$28.28	\$26,836.72
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$26,865.00	\$28.28	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$26,865.00	\$28.28	

For the period of 2/12/2020 to 9/22/2021

Total Compensable Receipts:	\$26,865.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,865.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28.28
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/09/2021 to 9/22/2021

Total Compensable Receipts:	\$26,865.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$26,865.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$28.28
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$28.28
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
Primary Taxpayer ID #: **_***5195
Co-Debtor Taxpayer ID #:
For Period Beginning: 2/12/2020
For Period Ending: 9/22/2021

Trustee Name: Steven R. McDonald
Bank Name: Independent Bank
Checking Acct #: *****1076
Account Title:
Blanket bond (per case limit): \$1,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$26,865.00

\$28.28

\$26,836.72

For the period of 2/12/2020 to 9/22/2021

Total Compensable Receipts: \$26,865.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$26,865.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$28.28
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$28.28
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 02/12/2020 to 9/22/2021

Total Compensable Receipts: \$26,865.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$26,865.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$28.28
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$28.28
Total Internal/Transfer Disbursements: \$0.00

/s/ STEVEN R. MCDONALD

STEVEN R. MCDONALD

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
Claims Bar Date: 12/17/2020

Trustee Name: Steven R. McDonald
Date: 9/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Adm.1	STEVEN R. MCDONALD 7300 S. 13th Street, Suite 201 Oak Creek WI 53154	09/16/2021	Trustee Compensation	Allowed	2100-000	\$0.00	\$3,436.50	\$3,436.50	\$0.00	\$0.00	\$0.00	\$3,436.50
1	WELLS FARGO BANK, N.A. c/o Wells Fargo Servicing Center MAC Q2132-023 PO Box 94423 Albuquerque NM 87199	09/18/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$18,727.49	\$18,727.49	\$18,727.49	\$0.00	\$0.00	\$0.00	\$18,727.49

Claim Notes: Money loaned

2	U.S. BANK NA DBA ELAN FINANCIAL SERVICES BANKRUPTCY DEPARTMENT fka First Bank Financial Centre PO Box 5227 Cincinnati OH 45201-5227	11/06/2020	Payments to Unsecured Credit Card Holders	Allowed	7100-900	\$618.09	\$618.09	\$618.09	\$0.00	\$0.00	\$0.00	\$618.09
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Claim Notes: (2-1) CREDIT CARD 5964

3	AMERICAN EXPRESS NATIONAL BANK c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	11/10/2020	Payments to Unsecured Credit Card Holders	Allowed	7100-900	\$32,223.64	\$32,262.64	\$32,262.64	\$0.00	\$0.00	\$0.00	\$32,262.64
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Claim Notes: Credit Card

4	AMERICAN EXPRESS NATIONAL BANK C/O BECKET AND LEE LLP c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	11/12/2020	Payments to Unsecured Credit Card Holders	Allowed	7100-900	\$2,903.00	\$3,017.60	\$3,017.60	\$0.00	\$0.00	\$0.00	\$3,017.60
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Claim Notes: Credit card

5	VERIZON by American InfoSource as agent 4515 N Santa Fe Ave Oklahoma City OK 73118	11/13/2020	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$786.58	\$786.58	\$0.00	\$0.00	\$0.00	\$786.58
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CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 20-21076-BEHCase Name: STROSAHL, PHILLIP JAMESClaims Bar Date: 12/17/2020Trustee Name: Steven R. McDonaldDate: 9/22/2021

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
6	SYNCHRONY BANK C/O PRA RECEIVABLES MANAGEMENT, LLC PO Box 41021 Norfolk VA 23541	12/10/2020	Payments to Unsecured Credit Card Holders	Allowed	7100-900	\$23,900.00	\$25,866.84	\$25,866.84	\$0.00	\$0.00	\$0.00	\$25,866.84

Claim Notes: Credit card -- Money loan revolving credit

7	VILLAGE OF MENOMONEE FALLS W156 N8480 Pilgrim Road Menomonee Falls WI 53051	12/28/2020	Tardy General Unsecured § 726(a) (3)	Allowed	7200-000	\$61,349.00	\$64,042.19	\$64,042.19	\$0.00	\$0.00	\$0.00	\$64,042.19
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Claim Notes: Money loaned -- Strosahl Properties, LLC promissory Note dated 4/9/2009 revolving loan fund

\$148,757.93	\$148,757.93	\$0.00	\$0.00	\$0.00	\$148,757.93
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CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 20-21076-BEH
Case Name: STROSAHL, PHILLIP JAMES
Claims Bar Date: 12/17/2020

Trustee Name: Steven R. McDonald
Date: 9/22/2021

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
General Unsecured § 726(a)(2)	\$19,514.07	\$19,514.07	\$0.00	\$0.00	\$0.00	\$19,514.07
Payments to Unsecured Credit Card Holders	\$61,765.17	\$61,765.17	\$0.00	\$0.00	\$0.00	\$61,765.17
Tardy General Unsecured § 726(a)(3)	\$64,042.19	\$64,042.19	\$0.00	\$0.00	\$0.00	\$64,042.19
Trustee Compensation	\$3,436.50	\$3,436.50	\$0.00	\$0.00	\$0.00	\$3,436.50

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 20-21076-BEH
Case Name: PHILLIP JAMES STROSAHL
Trustee Name: Steven R. McDonald

Balance on hand: \$26,836.72

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00
Remaining balance: \$26,836.72

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Steven R. McDonald, Trustee Fees	\$3,436.50	\$0.00	\$3,436.50

Total to be paid for chapter 7 administrative expenses: \$3,436.50
Remaining balance: \$23,400.22

Applications for prior chapter fees and administrative expenses have been filed as follows:
NONE

Total to be paid to prior chapter administrative expenses: \$0.00
Remaining balance: \$23,400.22

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00
Remaining balance: \$23,400.22

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$81,279.24 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 28.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Wells Fargo Bank, N.A.	\$18,727.49	\$0.00	\$5,391.63
2	U.S. Bank NA dba Elan Financial Services Bankruptcy Department	\$618.09	\$0.00	\$177.95
3	American Express National Bank	\$32,262.64	\$0.00	\$9,288.38
4	American Express National Bank c/o Becket and Lee LLP	\$3,017.60	\$0.00	\$868.76
5	Verizon	\$786.58	\$0.00	\$226.46
6	Synchrony Bank c/o PRA Receivables Management, LLC	\$25,866.84	\$0.00	\$7,447.04

Total to be paid to timely general unsecured claims: \$23,400.22
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$64,042.19 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
7	Village of Menomonee Falls	\$64,042.19	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00
Remaining balance: \$0.00